

19 - County of Los Angeles
Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

		Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	GOLDEN STATE 12402	CITY CENTER 12403
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	27,198,283.28	16,184,299.59	4,676,458.09
Supplemental Property Taxes	131,526.77	143,595.69	(50,276.44)
Other Miscellaneous Property Tax Revenues	(1,099,368.59)	(629,791.36)	(89,827.48)
Total Deposits	26,230,441.46	15,698,103.92	4,536,354.17
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(122,362.75)	(74,722.22)	(19,697.58)
SB2557 Administrative Fees	(733,176.11)	(358,088.39)	(157,843.26)
Total Administrative Distributions	(855,538.86)	(432,810.61)	(177,540.84)
Negotiated Passthrough Distributions:			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,738,761.45)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,738,761.45)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(77,840.81)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(95,541.61)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(153.62)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(187,804.98)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
Community College Passthrough Payments	(8,027.51)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
County Office of Education	(375,867.10)	0.00	0.00
Total Statutory Passthrough Distributions *	(745,235.63)	0.00	0.00
Total Administration and Passthrough Distributions	(3,339,535.94)	(432,810.61)	(177,540.84)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	22,890,905.52	15,265,293.31	4,358,813.33
Requested Enforceable Obligations (EO) Distribution: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA	7,962,445.00		
ACA Funding Requested by SA	277,500.00		
Estimated Maximum ROPS 2013-14B Distributions	8,239,945.00		
Estimated EO Distribution:			
Non-ACA ROPS RPTTF Funding	7,962,445.00		
ACA Funding	277,500.00		
Less Prior Period Adjustments per H&S 34186(a)	N/A		
Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF	8,239,945.00		
SCO Invoice for Audit and Oversight	0.00		
Total Estimated Distributions:	11,579,480.94		
Estimated Residual (Total Deposits - Total Distributions)	14,650,960.52		
Residual Distribution			
Residual Balance to Cities	3,359,966.77		
Residual Balance to County Taxing Entities	4,312,515.85		
Residual Balance to Special Districts	4,758.90		
Residual Balance to K-12 Schools	3,414,545.36		
Residual Balance to Community Colleges	418,586.12		
Residual Balance to County Office of Education	50,305.09		
Residual Balance to ERAF	3,090,282.43		
Total Estimated Residual Distribution	14,650,960.52		
Ending RPTTF Balance	0.00		

* Refer to the attachment for the Passthrough Distribution detail

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Estimated Redevelopment Property Tax Trust Fund Allocations & Distribution
For October 1, 2013 Covering ROPS Period 1/1/2014 through 6/30/2014 (ROPS 2013-14B)

Title of Former Redevelopment Agency (RDA):	Successor Agency for the Former Burbank RDA	
	WEST OLIVE	SO SAN FERNANDO
	12404	12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unitary & Unsecured Property Taxes	4,805,811.24	1,531,714.36
Supplemental Property Taxes	5,929.36	32,278.16
Other Miscellaneous Property Tax Revenues	(366,357.59)	(13,392.16)
Total Deposits	4,445,383.01	1,550,600.36
H&S Code 34183 Distributions:		
Administrative Distributions:		
Administrative Fees to County Auditor-Controller	(19,621.34)	(8,321.61)
SB2557 Administrative Fees	(163,085.97)	(54,158.49)
Total Administrative Distributions	(182,707.31)	(62,480.10)
Negotiated Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,738,761.45)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,738,761.45)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(43,070.74)	(34,770.07)
County Taxing Entities (CTE) Passthrough Payments	(5,443.53)	(90,098.08)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(53.86)	(99.76)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(98,517.00)	(89,287.98)
K-12 School Subordination	0.00	0.00
Community College Passthrough Payments	0.00	(8,027.51)
Community College Subordination	0.00	0.00
County Office of Education	(213,977.88)	(161,889.22)
Total Statutory Passthrough Distributions *	(361,063.01)	(384,172.62)
Total Administration and Passthrough Distributions	(2,282,531.77)	(446,652.72)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,162,851.24	1,103,947.64

Requested Enforceable Obligations (EO) Distribution: Info Only

Non-ACA ROPS RPTTF Funding Requested by SA
ACA Funding Requested by SA

Estimated Maximum ROPS 2013-14B Distributions

Estimated EO Distribution:

Non-ACA ROPS RPTTF Funding
ACA Funding
Less Prior Period Adjustments per H&S 34186(a)

Estimated Distribution (Lesser of the total ROPS 2013-14B RPTTF amount or the estimated available RPTTF

SCO Invoice for Audit and Oversight

Total Estimated Distributions:

Estimated Residual (Total Deposits - Total Distributions)

Residual Distribution

Residual Balance to Cities
Residual Balance to County Taxing Entities
Residual Balance to Special Districts
Residual Balance to K-12 Schools
Residual Balance to Community Colleges
Residual Balance to County Office of Education
Residual Balance to ERAF

Total Estimated Residual Distribution

Ending RPTTF Balance

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 12404 BURBANK - WEST OLIVE														
TAXING ENTITIES	PASS THROUGH												NET PASS-THRU	
	NEGOTIATED							STATUTORY						
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH		SUB- ORDINATED		(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	(1,737,867.99)	0.00	0.00	0.00	0.00	(1,737,867.99)	0.00	0.00	0.00	0.00	0.00	0.00	(1,737,867.99)
120 Los Angeles County General	0.00	(893.46)	0.00	0.00	0.00	0.00	(893.46)	0.00	0.00	0.00	0.00	0.00	0.00	(893.46)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,803.94)	0.00	0.00	0.00	(1,803.94)	(1,803.94)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(546.53)	0.00	0.00	0.00	(546.53)	(546.53)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,093.06)	0.00	0.00	0.00	(3,093.06)	(3,093.06)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.86)	0.00	0.00	0.00	(53.86)	(53.86)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,070.74)	0.00	0.00	0.00	(43,070.74)	(43,070.74)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,767.31)	(40,525.63)	0.00	0.00	0.00	(213,292.94)	(213,292.94)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.80)	(130.14)	0.00	0.00	0.00	(684.94)	(684.94)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(54,376.82)	(41,525.82)	0.00	0.00	0.00	(95,902.64)	(95,902.64)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,284.38)	(980.88)	0.00	0.00	0.00	(2,265.26)	(2,265.26)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(197.93)	(151.17)	0.00	0.00	0.00	(349.10)	(349.10)
AGENCY TOTAL	\$0.00	(\$1,738,761.45)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,738,761.45)	(\$229,181.24)	(\$131,881.77)	\$0.00	\$0.00	\$0.00	(\$361,063.01)	(\$2,099,824.46)

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2013 ESTIMATE COVERING ROPS PERIOD 1/1/2014 THROUGH 6/30/2014 (ROPS 2013-14B)

Attachment

SUCCESSOR AGENCY: 12405 BURBANK - SO. SAN FERNANDO														
TAXING ENTITIES	PASS THROUGH											NET PASS-THRU		
	NEGOTIATED						STATUTORY							
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290		\$33676 ANNUAL GROWTH			SUB- ORDINATED	(b) STATUTORY SUBTOTAL
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	FACILITIES	TAX			
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85,021.03)	0.00	0.00	0.00	(85,021.03)	(85,021.03)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.02)	0.00	0.00	0.00	(30.02)	(30.02)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,950.38)	0.00	0.00	0.00	(1,950.38)	(1,950.38)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.00)	0.00	0.00	0.00	(465.00)	(465.00)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,631.65)	0.00	0.00	0.00	(2,631.65)	(2,631.65)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.76)	0.00	0.00	0.00	(99.76)	(99.76)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,770.07)	0.00	0.00	0.00	(34,770.07)	(34,770.07)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130,531.77)	(30,618.56)	0.00	0.00	0.00	(161,150.33)	(161,150.33)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(598.50)	(140.39)	0.00	0.00	0.00	(738.89)	(738.89)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,171.32)	(3,774.05)	0.00	0.00	0.00	(7,945.37)	(7,945.37)
80520 L.A.Community College Children's Ctr F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.18)	(38.96)	0.00	0.00	0.00	(82.14)	(82.14)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49,027.41)	(37,440.72)	0.00	0.00	0.00	(86,468.13)	(86,468.13)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,385.39)	(1,058.01)	0.00	0.00	0.00	(2,443.40)	(2,443.40)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213.40)	(163.05)	0.00	0.00	0.00	(376.45)	(376.45)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,970.97)	(\$198,201.65)	\$0.00	\$0.00	\$0.00	(\$384,172.62)	(\$384,172.62)